

ATTACHMENT B
DOUGLAS RED CROSS
OPERATING BUDGET

| <u>DESCRIPTION</u> | <u>COST</u> |
|--|-------------|
| Driver Salaries | \$22,880 |
| Dispatcher | 12,000 |
| Total Fringe | 5,581 |
| Fuel and Oil | 6,500 |
| Tires Parts & Maintenance | 2,215 |
| Vehicle License | 200 |
| Vehicle Insurance | 3,730 |
| Uniforms | 200 |
| Communications (Telephone & Radio Maint) | 1,000 |
| Total Operating Costs | \$54,306 |
| | |
| Farebox Revenues | \$12,361 |
| Net Operating Costs | \$41,945 |
| Local Share (50%) | \$20,973 |
| Federal Share (50%) | \$20,972 |

Local Share Source:

| | |
|-----------------------|-----------|
| City of Douglas | \$ 12,000 |
| United Way | 7,000 |
| Cochise Aging Service | 1,973 |

ATTACHMENT B
DOUGLAS RED CROSS
ANTI-DRUG COMPLIANCE BUDGET

| <u>DESCRIPTION</u> | <u>COST</u> |
|---------------------------------|-------------|
| Collection Sites Expenses | \$ 100 |
| Medical Review Officer Expenses | 100 |
| Laboratory Testing Expenses | 300 |
| Related Travel | 50 |
| | ----- |
| Total Eligible Expenses | \$ 550 |
| Local Share | \$ 110 |
| Federal Share | \$ 440 |
| Local Share Source: | |
| Donations | \$110 |

TRAINING BUDGET

| <u>DESCRIPTION</u> | <u>COST</u> |
|---|-------------|
| Training expenses to be preapproved by ADOT | \$ 1,000 |
| Local Share | - 0 - |
| Federal Share | \$ 1,000 |

ATTACHMENT B
DOUGLAS RED CROSS
CAPITAL BUDGET 80/20 MATCH

| <u>DESCRIPTION</u> | FED SHARE | LOCAL SHARE | <u>TOTAL</u> |
|-------------------------|-----------|-------------|--------------|
| (1) Accessible Mini Bus | \$34,400 | \$8,600 | \$43,000 |
| TOTALS: | \$34,400 | \$8,600 | \$43,000 |

ATTACHMENT B
DOUGLAS RED CROSS
BUDGET SUMMARY

| | <u>Capital</u> | <u>Operating</u> | <u>Admin.</u> | <u>Anti-Drug Compliance</u> | <u>Train.</u> | <u>Total</u> |
|---------------|----------------|------------------|---------------|---------------------------------|---------------|--------------|
| Fare Revenues | XXXXXX | \$12,361 | xxxxxx | xxx | xxxxxx | \$12,361 |
| Local Share | \$8,600 | \$20,973 | \$9,202 | \$110 | xxxxxx | \$38,885 |
| Federal Share | \$34,400 | \$20,972 | \$9,202 | \$440 | \$1,000 | \$66,014 |
| TOTAL | \$43,000 | \$54,306 | \$18,404 | \$550 | \$1,000 | \$117,260 |

PERFORMANCE STANDARDS

| | |
|-------------------------|---------|
| Farebox Recovery Ratio: | 17% |
| Cost per Mile: | \$5.05 |
| Cost per service Hour: | \$25.26 |
| Cost per Trip: | \$6.10 |
| Passengers per Hour: | 1.97 |
| Passengers per Mile: | .44 |